

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2025 - August 13, 2024

TOTAL BUDGET	\$ 70,000.00					
DEAN FUND BUDGET - CONTRACT						
TOTAL	\$60,000.00					
Expenditure	Date Approved	Amount Encumbered	Acutal Costs	Remaining Balance		
Post Plant Care (tree guards)				\$0.00		
				\$0.00		
TOTAL		\$0.00	\$0.00	\$0.00		
Project Name	Amount Encumbered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Notes
Equity-based Planting Projects	\$53,000.00		\$53,000.00	June 13, 2023		
S. Maple (Watering)	\$3,780.00		\$3,780.00	June 13, 2023		
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$56,780.00	\$0.00	\$56,780.00			
Remaining Unencumbered Budget	\$3,220.00					
Remaining Project Budget (minus actual costs)	\$56,780.00					

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2025 - August 13, 2024

DEAN FUND BUDGET - OTHER	
TOTAL	\$10,000.00

Expenditure	Date Approved	Amount Encumbered	Acutal Costs	Remaining Balance
Post Plant Care (tree guards)				\$0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

Project Name	Amount Encumbered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Miyawaki Forest Project	\$3,000.00		\$3,000.00	April 9, 2024		
West Park Oak Treatment (Summer)	\$1,074.00	\$1,107.00	-\$33.00	August 18, 2023	July 3, 2024	Complete
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$4,074.00	\$1,107.00	\$2,967.00			

Remaining Unencumbered Budget	\$5,926.00
Remaining Project Budget (minus actual costs)	\$2,967.00